



<b>8/27/2018</b>	COUNTY OF FERGUS					<b>FY1819 FAIR LEVY FINAL</b>					
	TAX LEVY REQUIREMENTS SCHEDULE								Page 2 of 5		
ASSESSED VALUATION:											
TAX VALUATION:											
1 MILL YIELDS:											
FUND NO	FUND NAME	APPROPRIATIONS	CASH RESERVES	TOTAL REQUIREMENTS	CASH AVAILABLE	NON-TAX REVENUES	TOTAL NON TAX REVENUES	PROPERTY TAX REVENUES	TOTAL RESOURCES	MILL LEVY	
4160	FAIR CONST LEVY	104,638		104,638	104,638	0	104,638	0	104,638	0.000	
		Year	Mill Value	# of Mills	Total						
		FY2007	22,980	6.000	137,880						
		FY2008	23,371	6.000	140,226						
		FY2009	24,049	6.000	144,294						
		FY2010	25,244	6.000	151,464						
		FY2011	25,990	6.000	155,940						
		FY2012	26,055	6.000	156,330						
		FY2013	25,651	4.361	111,866						
					998,000						



<b>8/27/2018</b>	COUNTY OF FERGUS					<b>FY1819 FAIR WATER SEWER FINAL</b>				
	TAX LEVY REQUIREMENTS SCHEDULE								Page 4 of 5	
ASSESSED VALUATION:										
TAX VALUATION:										
1 MILL YIELDS: \$36,277.314										
<b>FUND NO</b>	<b>FUND NAME</b>	<b>APPROPRIATIONS</b>	<b>CASH RESERVES</b>	<b>TOTAL REQUIREMENTS</b>	<b>CASH AVAILABLE</b>	<b>NON-TAX REVENUES</b> St Entitle	<b>TOTAL NON TAX REVENUES</b>	<b>PROPERTY TAX REVENUES</b>	<b>TOTAL RESOURCES</b>	<b>MILL LEVY</b>
3200	FAIR WATER & SEWER	270,773		270,773	66,630	0	66,630	216,576	283,206	5.97
		<b>Mills</b>	<b>Mill Value</b>	<b>Total</b>						
FY1415	Year #1	5.97	25766	153,823						
FY1516	Year #2	5.97	27157	162,127						
FY1617	Year #3	5.97	30401.195	181,495						
FY1718	Year #4	5.97	34194.798	204,143						
FY1819	Year #5	5.97	36277.314	216,576						
				918,164						
		Total Voted Amount over 20 yrs		3,082,940						

8/27/2018		FY1819 NON-LEVIED FINAL			Page 5 OF 5				
COUNTY OF FERGUS		NON-LEVIED	FUNDS	FY2019					
FUND	FUND NAME	APPROPRIATION	CASH	TOTAL	CASH	NON-TAX		TOTAL	
NO			RESERVES	REQUIREMENTS	AVAILABLE	REVENUES	PILT	RESOURCES	
2150*	PREDATORY ANIMAL-Sheep	2,374	726	3,100	900	2,200		3,100	0
2155*	PREDATORY ANIMAL-Cattle	56,819	15,857	72,676	24,624	48,052		72,676	0
2165	BRIGHT COUNTRY LIGHTS	4,300	4,528	8,828	4,528	4,300		8,828	0
2210	COUNTY PARK	6,000	26	6,026	6,026	0		6,026	0
2272	CENT MT HEALTH DIST	136,316	116,684	253,000	135,503	117,497		253,000	0
2274	EMERGENCY PREP	330,316	494,123	824,439	547,338	277,101		824,439	0
2350	COMMUNITY COUNCIL	1,600		1,600	1,600	0		1,600	0
2381	DRUG FORFEITURES	45,000	29,880	74,880	37,515	37,365		74,880	0
2384	FIRE COUNCIL	48,915		48,915	17,962	7,000	23,953	48,915	0
2386	USG LOAN-SMDC	74,558		74,558	74,558			74,558	0
2392	ECON DEVELOP LOAN	109,565		109,565	109,565			109,565	0
2393	RECORD PRESERV	8,000	18,820	26,820	16,820	10,000		26,820	0
2394	ALCOHOL REHAB	21,588	10,025	31,613	10,025	21,588		31,613	0
2395	COMPUTER	136,432	154	136,586	13,921		122,665	136,586	0
2396	LEASED PROPERTY	120,392	120,392	240,784	120,392	120,392		240,784	0
2420	GAS TAX	155,000	0	155,000	20,330	130,786	3,884	155,000	0
2800	CRISIS INTERVENTION	58,600	10,468	69,068	10,468	58,600		69,068	0
2821	BARSAA	130,472	8,423	138,895	8,423	130,472	0	138,895	0
2830	JUNK VEHICLE	80,727	37,302	118,029	37,303	80,726		118,029	0
2840	WEED GRANT	4,670	33,272	37,942	36,156	1,786		37,942	0
2859	COUNTY LAND INFO	4,000		4,000	1,318	2,200	482	4,000	0
2894	STATE-FED MIN ROYAL	53,352		53,352	53,352			53,352	0
2895	HARD ROCK TRUST	56,377		56,377	56,377			56,377	0
2896	METAL MINE-Port Authority	75,138		75,138	75,138			75,138	0
2900	P.I.L.T.	1,761,968		1,761,968	1,761,968			1,761,968	0
2915	DARE	20,000	47,306	67,306	57,306	10,000		67,306	0
2917	CRIME VICTIMS ASST	72,309	41,060	113,369	-3,045	116,414		113,369	0
2958	DES GRANTS		0	0	-4,070		4,070	0	0
2972	FAMILY PLANNING	358,655	245,439	604,094	260,553	343,541		604,094	0
2973	MCH NURSES	43,420	4,038	47,458	6,813	40,645		47,458	0
2978	IMMUNIZATIONS	8,193	18,736	26,929	19,654	7,275		26,929	0
3201	Compensated Absences	60,000	0	60,000	0	0	60,000	60,000	0
4000	CONSTRUCTION RSV.	500,000	68,806	568,806	440,310		128,496	568,806	0
4020	BRIDGE CONST RES	215,000	86,594	301,594	151,594		150,000	301,594	0
4030	JUNK VEHICLE CAP IMP		67,320	67,320	67,320			67,320	0
4100	FAIR CONST RESERVE		5,311	5,311	5,311			5,311	0
4101	FAIR PARKING		3,773	3,773	3,773			3,773	0
4110	AIRPORT CONST RES	2,120,148	48,981	2,169,129	48,981	2,120,148		2,169,129	0
4112	AIRPORT CAP IMP	95,420	165,908	261,328	165,908	95,420		261,328	0
4400	CAPITAL IMPROVMNT	272,761	32,615	305,376	115,240		190,136	305,376	0
4401	CAPITAL IMPROVMNT - GEN	26,800		26,800			26,800	26,800	0
4402	CAPITAL IMPROVMNT-ROAD	430,000		430,000			430,000	430,000	0
4403	CAPITAL IMPROVMNT-BRIDGE	28,500		28,500			28,500	28,500	0
4404	CAPITAL IMPROVMNT-WEED	-		0			0	0	0
4405	CAPITAL IMPROVMNT-FAIR	13,000		13,000			13,000	13,000	0
4406	CAPITAL IMPROVMNT-PS	62,000		62,000			62,000	62,000	0
5610	AIRPORT	302,708	9	302,717	1,830	300,887		302,717	0
	TOTALS	8,111,393		9,847,969	4,519,588	4,084,395	1,243,986	9,847,969	0

\*Receives assessments so cash reserves cannot exceed 33%